

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

	<u>Page #</u>	<u>General Fund Local Cost</u>	<u>General Fund Other</u>	<u>Other Funding</u>	<u>Total</u>
<u>RECOMMENDED FUNDED PROJECTS</u>					
BY PROJECT TYPE					
HEALTH AND SAFETY PROJECTS	396	1,999,000	1,120,000	-	3,119,000
GENERAL PROJECTS	397	20,000	495,000	730,000	1,245,000
DEFERRED MAINT. OTHER	395	680,000	-	27,000	707,000
DEFERRED MAINT. PAVING	395	285,000	-	-	285,000
HEALTH AND SAFETY ROOFING	396	390,000	-	-	390,000
ADA - AMERICANS w/ DISABILITIES ACT	395	150,000	-	-	150,000
AVIATION	397	-	-	430,000	430,000
TOTAL RECOMMENDED PROJECTS		3,524,000	1,615,000	1,187,000	6,326,000

CARRYOVER PROJECTS

CIP FUNDS					
CJV AND CJS	398	19,282,859	17,035,621	20,718,375	57,036,855
AVIATION	406	-	-	21,760,172	21,760,172
TOTAL CARRYOVER PROJECTS		19,282,859	17,035,621	42,478,547	78,797,027
TOTAL 2003-04 CIP BUDGET		<u>22,806,859</u>	<u>18,650,621</u>	<u>43,665,547</u>	<u>85,123,027</u>

SUPPLEMENTAL INFORMATION

FUNDED PROJECTS

BY GEOGRAPHIC LOCATION

COUNTYWIDE - ALL DISTRICTS	393	940,000	-	350,000	1,290,000
FIRST DISTRICT	393	300,000	-	637,000	937,000
SECOND DISTRICT	393	725,000	40,000	50,000	815,000
THIRD DISTRICT	393	475,000	-	-	475,000
FOURTH DISTRICT	393	116,000	-	150,000	266,000
FIFTH DISTRICT	393	968,000	1,575,000	-	2,543,000
TOTAL FUNDED PROJECTS		3,524,000	1,615,000	1,187,000	6,326,000